

CITY OF LODI
INFORMAL INFORMATIONAL MEETING
"SHIRTSLEEVE" SESSION
CARNEGIE FORUM
305 W. PINE STREET
TUESDAY, APRIL 13, 1999

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, April 13, 1999 commencing at 7:10 a.m.

ROLL CALL

Present: Council Members – Hitchcock, Nakanishi, Pennino and Land (Mayor)

Absent: Council Members – Mann

Also Present: City Manager Flynn, Deputy City Manager Keeter, Public Works Director Prima, Community Development Director Bartlam, Finance Director McAthie, City Attorney Hays and City Clerk Reimche

Also present in the audience was a representative from the Lodi News Sentinel and The Record.

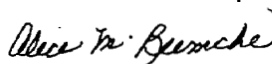
TOPIC(S)

1. Discussion Regarding Budget

ADJOURNMENT

No action was taken by the City Council. The meeting was adjourned at approximately 8:10 a.m.

ATTEST:


Alice M. Reimche
City Clerk

Highest Priority Projects

x highest priority project in prior budget

PUBLIC SAFETY

x Public Safety Building

Police Administration

Fire Station # 1

Fire station # 4

PUBLIC UTILITIES

x Electric Utility Strategic Master Plan

Electric Utility Transmission Lines

Street Lights

x Water/Wastewater

Lines & service

PCE/TCE cleanup

TRANSPORTATION

Public Road Improvements

Lower Sacramento Rd Expansion -Turner & Kettleman

Kettleman Lane (parking, egress/ingress, signals etc)

RR tracks (Lockeford Street/Lodi Ave)

COMMUNITY & ECONOMIC DEVELOPMENT

x Economic Strategic Plan for Lodi

Business Park

Downtown Theater

Parking Structure

x Zoning Ordinance

x Develop Greenbelt

Redevelopment Agency formation

GENERAL GOVERNMENT

x Information Systems Development Strategic Plan

Fire Records Management System

Dept use of internet - survey how using, future use

Software for public access to City information

JDE financial software - initiate Phase III & IV

Long term Financial funding study

BUDGET ASSUMPTIONS

➤ **NO ADVERSE IMPACT WHEN STATE BUDGET ADOPTED**

➤ **ENTERPRISE IN-LIEU OF TAX PERCENTAGE REMAINS SAME AS PRIOR YEARS**

Electric	12%
Water	17%
Wastewater	20%

➤ **PROPERTY TAX DISTRIBUTION REMAINS SAME AS PRIOR YEARS**

General Fund	50%
Capital Outlay - GF	30%
Library	20%

➤ **NO NEW and/or INCREASED FEES INCLUDED**

➤ **INTERNET SALES WILL NOT HAVE SIGNIFICANT IMPACT ON CITY SALES TAX REVENUE**

REVENUE BY SOURCE BY FUND

	1997-98 Actual	1998-99 Revised Estimated	1999-00 City Mngr/ Recommended	2000-01 Proposed
GENERAL FUND				
Tax Revenues				
Property Tax	2,187,275	2,208,000	2,265,000	2,300,000
Sales & Use Tax	6,204,986	6,300,000	6,490,000	6,650,000
Public Safety Sales Tax (Prop 172)	179,848	167,950	185,000	190,000
Transit Lodging Tax	277,827	280,000	285,000	291,000
Waste Removal Franchise Tax	275,972	262,080	282,000	288,000
Industrial Franchise	28,442	23,000	31,000	31,000
Gas Franchise	121,490	108,500	124,000	127,000
Cable TV Franchise	148,786	150,000	167,000	170,000
Electric Franchise	11,697	10,900	12,000	12,000
In-Lieu Franchise - Electric	4,292,067	4,266,010	4,367,000	4,367,000
In-Lieu Franchise - Sewer	688,920	667,900	790,000	790,000
In-Lieu Franchise - Water	564,562	656,400	564,000	564,000
Business Tax	592,641	600,000	607,000	621,000
Real Property Transfer Tax	77,344	75,000	79,000	81,000
Total Tax Revenues	15,651,857	15,775,740	16,248,000	16,482,000
Licenses and Permits				
Animal License	23,240	23,380	25,000	25,000
Bicycle License	2,467	2,380	3,000	3,000
Alarm Permits	2,450	2,640	4,000	4,000
Building Permits	387,868	350,000	433,000	437,000
Transportation Permit	3,026	2,400	3,000	3,000
Electric Permits	60,508	55,000	58,000	59,000
Mechanical Permits (Gas)	41,614	35,000	40,000	40,000
Plumbing Permits	43,153	40,000	46,000	47,000
Industrial Refuse Collection Permit	1,500	1,000	1,000	1,000
Parking Permits	24,143	25,000	25,000	25,000
Total Licenses and Permits	589,969	536,800	638,000	644,000
Fines and Forfeitures				
Vehicle Code Fines	40,830	42,000	74,000	74,000
Court Fines	6,116	4,500	6,000	7,000
Parking Fines	30,106	33,000	32,000	33,000
Parking Fines - DMV Hold	10,997	12,000	11,000	12,000
False Alarm Penalty	1,720	2,500	3,000	3,000
Total Fines and Forfeitures	89,769	94,000	126,000	129,000
Investment/Property Revenues				
Investment Earnings	139,941	249,480	250,000	250,000
Sale of City Property	15,416	4,700	5,000	5,000
Rent of City Property	70,967	19,000	50,000	57,000
Total Investment/Property Revenues	226,324	273,180	305,000	312,000

REVENUE BY SOURCE BY FUND

	1997-98 Actual	1998-99 Revised Estimated	1999-00 City Mngr/ Recommended	2000-01 Proposed
Revenue from Others				
Motor Vehicle In-Lieu Tax	2,270,423	2,308,700	2,325,000	2,378,000
Other Grants & Subventions			18,000	18,000
Police Training (POST)	57,801	45,000	30,000	30,000
Cracnet & Drug Suppression Grants	120,388	127,600	132,000	133,000
Police Grants	137,184	90,000	50,000	
State Hiway Maintenance	5,066	5,065	5,000	5,000
State Mandates SB 90	62,391	44,200	82,000	82,000
Total Revenue from Others	2,653,253	2,620,565	2,642,000	2,646,000
Service Fees and Charges				
Fingerprinting	8,379	8,425	9,000	9,000
Police Record Fees	24,476	22,775	25,000	26,000
Vehicle Towing	45,145	43,900	46,000	47,000
Other Police Fees	2,889	5,500	3,000	3,000
Animal Shelter Fees	13,050	10,850	13,000	14,000
Revenue - Contract Work for Others	161,076	9,000	110,000	111,000
Revenue from Playgrounds	150,037	142,375	167,000	167,000
Revenue from Youth/Teen Sports	40,959	39,000	40,000	40,000
Revenue - Indoor/Outdoor Activities	13,201	12,000	29,000	29,000
Revenue from Aquatics	57,442	50,000	49,000	49,000
Revenue from Adult Sports	74,680	75,000	73,000	73,000
Revenue from Specialty Classes	19,788	27,000	25,000	25,000
BOBS Reimbursements	41,903	21,000	24,000	24,000
Revenue from Lodi Lake Park	62,182	60,000	76,000	76,000
Other Park Fees	3,894	3,500	3,000	3,000
Rent - Park & Recreation Facilities	73,419	70,000	70,000	75,000
Swimming	51,438	52,910	54,000	55,000
Rents	45,483	65,000	125,000	125,000
Other Fees	35,368	33,000	41,000	42,000
Plan Check Fees	219,384	190,000	225,000	230,000
Planning Fees	42,752	40,000	45,000	50,000
Engineering Fees	99,826	107,000	124,000	98,000
Special Inspections	3,935	4,200	6,000	6,000
Plans & Specs	8,034	14,000	8,000	8,000
Engineering Inspections	60,518	62,000	74,000	60,000
Late Payment - Utility Billing	482,993	600,000	600,000	615,000
Utility Connections	14,628	14,025	15,000	15,000
Photocopy Charges	4,648	10,000	5,000	5,000
Returned Check Charge	13,479	16,000	19,000	19,000
Total Service Fees and Charges	1,877,095	1,810,160	2,103,000	2,099,000

REVENUE BY SOURCE BY FUND

	1997-98 Actual	1998-99 Revised Estimated	1999-00 City Mngr/ Recommended	2000-01 Proposed
Other Revenue				
Damage to Property Reimbursements	8,555	10,000	16,000	16,000
Donations	19,897	18,000	20,000	20,000
Revenues NOC	43,983	20,000	20,000	20,000
Reimbursable Charges (Work-Others)	1,534	2,000	2,000	2,000
Total Other Revenue	88,762	50,350	58,000	58,000
TOTAL GENERAL FUND	21,177,029	21,160,795	22,120,000	22,370,000
LIBRARY FUND				
Tax Revenues				
Property Tax	874,885	883,200	905,000	925,000
Total Tax Revenues	874,885	883,200	905,000	925,000
Investment/Property Revenues				
Investment Earnings	2,520	10,235	2,000	2,000
Sale of City Property	3,832	3,000	4,000	4,000
Total Investment/Property Revenues	6,352	13,235	6,000	6,000
Revenue from Others				
Library Grants	65,897	66,500	98,000	98,000
Total Revenue from Others	65,897	66,500	98,000	98,000
Other Revenue				
Library Fines, Fees & Gifts	60,914	58,460	61,000	62,000
Donations	6,619	5,000	6,000	6,000
Revenues NOC	611		1,000	1,000
Total Other Revenue	68,144	63,460	68,000	69,000
TOTAL LIBRARY FUND	1,015,278	1,026,395	1,077,000	1,098,000
STREET FUND				
Tax Revenues				
Street Maintenance Sales Tax (K)	543,773	522,000	667,000	711,000
Total Tax Revenues	543,773	522,000	667,000	711,000
Investment/Property Revenues				
Investment Earnings	195,882	269,772	164,000	164,000
Total Investment/Property Revenues	195,882	269,772	164,000	164,000
Revenue from Others				
Street Maintenance Sales Tax (K)	22,009	1,030,000	667,000	711,000
Gas Tax Subvention (2105)	327,147	322,485	329,000	336,000
Gas Tax Subvention (2106)	225,042	200,725	205,000	209,000
Gas Tax Subvention (2107)	450,648	459,355	470,000	480,000
Surface Transportation (ISTEA)	95,729	1,112,000		

REVENUE BY SOURCE BY FUND

	1997-98 Actual	1998-99 Revised Estimated	1999-00 City Mngr/ Recommended	2000-01 Proposed
Street Maintenance SB 300	200,552			
Total Revenue from Others	1,321,127	3,124,565	1,671,000	1,736,000
Service Fees and Charges				
Development Impact Fees	758,570	791,000	853,000	691,000
Total Service Fees and Charges	758,570	791,000	853,000	691,000
Other Revenue				
Revenues NOC	49,631			
Total Other Revenue	49,631			
TOTAL STREET FUND	2,868,983	4,707,337	3,355,000	3,302,000
TRANSPORTATION DEVELOPMENT ACT FUND				
Investment/Property Revenues				
Investment Earnings	2,013	4,060	2,000	2,000
Total Investment/Property Revenues	2,013	4,060	2,000	2,000
Revenue from Others				
Transportation Dev Act (Gen./Allot)	1,423,393	1,175,400	941,000	1,114,000
Transportation Dev Act (Ped/Bike)	24,713	24,710	25,000	25,000
Total Revenue from Others	1,448,106	1,200,110	966,000	1,139,000
TOTAL TRANSPORTATION DEVELOPM	1,450,119	1,204,170	968,000	1,141,000
CDBG FUND				
Revenue from Others				
Community Development Block Grant	320,138	943,305	951,000	900,000
Total Revenue from Others	320,138	943,305	951,000	900,000
TOTAL CDBG FUND	320,138	943,305	951,000	900,000
POLICE SPECIAL REVENUE FUND				
Investment/Property Revenues				
Investment Earnings	13,266	2,630	14,000	14,000
Total Investment/Property Revenues	13,266	2,630	14,000	14,000
Revenue from Others				
Police Grants	284,515			
Asset Seizure	5,527	5,000	8,000	8,000
Auto Theft Revenue	18,286	15,300	16,000	17,000
Total Revenue from Others	308,328	20,300	24,000	25,000
TOTAL POLICE SPECIAL REVENUE FU	321,594	22,930	38,000	39,000

REVENUE BY SOURCE BY FUND

	1997-98 Actual	1998-99 Revised Estimated	1999-00 City Mngr/ Recommended	2000-01 Proposed
CAPITAL OUTLAY FUND				
Tax Revenues				
Property Tax	1,312,328	1,324,800	1,358,000	1,392,000
Total Tax Revenues	1,312,328	1,324,800	1,358,000	1,392,000
Investment/Property Revenues				
Investment Earnings	583,062	333,140	178,000	178,000
Total Investment/Property Revenues	583,062	333,140	178,000	178,000
Service Fees and Charges				
Revenue from Lodi Lake Park	50,000			
Development Impact Fees	853,003	1,511,000	1,685,000	725,000
Total Service Fees and Charges	903,003	1,511,000	1,685,000	725,000
TOTAL CAPITAL OUTLAY FUND	2,798,393	3,168,940	3,221,000	2,295,000
WATER FUND				
Investment/Property Revenues				
Investment Earnings	198,029	224,715	65,000	65,000
Sale of City Property	1,116			
Rent of City Property	17,983		3,000	3,000
Total Investment/Property Revenues	217,128	224,715	68,000	68,000
Service Fees and Charges				
City Accounts	37,495	28,000	38,000	40,000
Other Accounts	3,270,979	3,712,790	3,348,000	3,427,000
Revenue - Contract Work for City	3,009			
Revenue - Contract Work for Others	7,767			
Water Tap Fees	75,693	40,000	75,000	75,000
Development Impact Fees	340,576	345,000	371,000	301,000
Total Service Fees and Charges	3,735,519	4,125,790	3,832,000	3,843,000
Other Revenue				
Revenues NOC	181,746	741,000	164,000	172,000
Total Other Revenue	181,746	741,000	164,000	172,000
TOTAL WATER FUND	4,134,393	5,091,505	4,064,000	4,083,000
WASTEWATER FUND				
Investment/Property Revenues				
Investment Earnings	93,297	226,055	132,000	132,000
Rent of City Property	125,421	200,000	165,000	173,000
Total Investment/Property Revenues	218,718	426,055	297,000	305,000

REVENUE BY SOURCE BY FUND

	1997-98 Actual	1998-99 Revised Estimated	1999-00 City Mngr/ Recommended	2000-01 Proposed
Service Fees and Charges				
City Accounts	14,129	13,700	15,000	15,000
Other Accounts	2,928,080	2,906,910	2,997,000	3,068,000
Sewer Connection Fees	1,003,847	553,695	800,000	800,000
Sewer Tap Fees	5,025	11,000		
Development Impact Fees	68,398	64,000	69,000	56,000
Total Service Fees and Charges	4,019,479	3,549,305	3,881,000	3,939,000
Other Revenue				
Revenues NOC	63,114	65,000	92,000	92,000
Total Other Revenue	63,114	65,000	92,000	92,000
TOTAL WASTEWATER FUND	4,301,397	4,040,360	4,270,000	4,336,000
ELECTRIC FUND				
Investment/Property Revenues				
Investment Earnings	340,798	478,777	814,000	814,000
Sale of City Property	13,063	5,000	15,000	15,000
Sale of System (Joint Pole-Elec)	64,898	20,000	20,000	20,000
Rent of City Property	16,248	2,000	4,000	4,000
Total Investment/Property Revenues	435,007	505,777	853,000	853,000
Service Fees and Charges				
Domestic Residential	13,758,395	13,463,500	13,735,000	13,853,000
Small Commercial	4,806,923	4,795,600	4,739,000	4,751,000
Dusk to Dawn	39,918	40,800	40,000	40,000
Domestic Mobile Home	235,553	233,200	244,000	244,000
Large Commercial	8,985,324	8,899,900	9,239,000	9,239,000
Small Industrial	792,431	705,300	722,000	731,000
City Accounts	812,880	751,300	888,000	897,000
Medium Industrial	2,742,880	2,386,400	2,366,000	2,389,000
Large Industrial	3,020,232	3,917,500	3,611,000	3,870,000
Residential Low Income	301,124	314,000	158,000	163,000
Revenue - Contract Work for City	656,219	767,200	690,000	710,000
Revenue - Contract Work for Others	60,744	15,000	81,000	83,000
Electric Capacity Revenues	114,220		40,000	35,000
Public Benefits	129,730		862,000	875,000
Total Service Fees and Charges	36,456,573	36,289,700	37,415,000	37,880,000
Other Revenue				
Revenues NOC	4,080	500		
Total Other Revenue	4,080	500		
TOTAL ELECTRIC FUND	36,895,660	36,795,977	38,268,000	38,733,000

REVENUE BY SOURCE BY FUND

	1997-98 Actual	1998-99 Revised Estimated	1999-00 City Mngr/ Recommended	2000-01 Proposed
TRANSIT FUND				
Investment/Property Revenues				
Investment Earnings	25		11,000	11,000
Total Investment/Property Revenues	25		11,000	11,000
Revenue from Others				
Federal Assistance Section IX	509,147	311,170	650,000	675,000
Dial-A-Ride Woodbridge	22,170	20,000	23,000	23,000
Total Revenue from Others	531,317	331,170	673,000	698,000
Service Fees and Charges				
Dial-A-Ride Passenger Fares	135,720	121,000	185,000	199,000
Total Service Fees and Charges	135,720	121,000	185,000	199,000
TOTAL TRANSIT FUND	667,062	452,170	869,000	908,000
BENEFITS FUND				
Service Fees and Charges				
Medical Care	1,421,853	1,511,235	1,582,000	1,583,000
Retiree's Medical Care	85,694	120,000	312,000	312,000
Medical Co Pay	9,050	10,000	1,500	1,500
Dental Insurance	294,278	273,305	293,000	311,000
Vision Care	66,389	64,335	77,000	71,000
Chiropractic	31,456	26,170	39,000	40,000
Life Insurance	33,934	37,530	30,000	30,000
Accidental Death Insurance	5,632	8,000	11,000	12,000
Unemployment Insurance	46,286	45,000	46,000	46,000
Long Term Disability	28,570	23,985	110,000	110,000
Medical Insurance (COBRA Premium)	10,181	8,000		
Dental Insurance (COBRA Premium)	1,885	2,000	1,000	1,000
Vision Insurance (COBRA Premium)	566	1,000		
Chiropractic Ins (COBRA Premium)	117	100		
Employee Assistance Program (COBRA)	16	20		
Flexible Spending Accounts	12,236	23,985	2,000	2,000
Total Service Fees and Charges	2,048,147	2,154,665	2,504,500	2,519,500
Other Revenue				
Revenues NOC	1,442	13,000		
Total Other Revenue	1,442	13,000		
TOTAL BENEFITS FUND	2,049,589	2,167,665	2,504,500	2,519,500
SELF INSURANCE FUND				
Investment/Property Revenues				
Investment Earnings	133,129	110,195	134,000	134,000
Total Investment/Property Revenues	133,129	110,195	134,000	134,000

REVENUE BY SOURCE BY FUND

	1997-98 Actual	1998-99 Revised Estimated	1999-00 City Mngr/ Recommended	2000-01 Proposed
Revenue from Others				
CJPRMA Rebate	125,019	95,000	150,000	150,000
Total Revenue from Others	<u>125,019</u>	<u>95,000</u>	<u>150,000</u>	<u>150,000</u>
Other Revenue				
Revenues NOC	354,000			
Total Other Revenue	<u>354,000</u>			
TOTAL SELF INSURANCE FUND	<u>612,148</u>	<u>205,195</u>	<u>284,000</u>	<u>284,000</u>
TRUST AND AGENCY FUND				
Investment/Property Revenues				
Investment Earnings	31,376	33,895	6,000	6,000
Total Investment/Property Revenues	<u>31,376</u>	<u>33,895</u>	<u>6,000</u>	<u>6,000</u>
TOTAL TRUST AND AGENCY FUND	<u>31,376</u>	<u>33,895</u>	<u>6,000</u>	<u>6,000</u>
REVENUE TOTAL	<u>78,643,159</u>	<u>81,020,639</u>	<u>81,995,500</u>	<u>82,014,500</u>